

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

In re:	§	
	§	
WEISBART, JOSHUA	§	Case No. 16-02659
WEISBART, VICTORIA M	§	
	§	
Debtors	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 01/28/2016 . The undersigned trustee was appointed on 01/28/2016 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 5,000.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	0.00
Bank service fees	40.00
Other payments to creditors	0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of<sup>1</sup> \$ 4,960.00

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 04/20/2017 and the deadline for filing governmental claims was 04/20/2017 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 640.13 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 640.13 , for a total compensation of \$ 640.13 <sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 <sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 05/19/2017 By: /s/JOSEPH E. COHEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit A

Case No: 16-02659 ABG Judge: A. BENJAMIN GOLDGAR  
Case Name: WEISBART, JOSHUA  
WEISBART, VICTORIA M  
For Period Ending: 05/19/17

Trustee Name: JOSEPH E. COHEN  
Date Filed (f) or Converted (c): 01/28/16 (f)  
341(a) Meeting Date: 03/04/16  
Claims Bar Date: 04/20/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 632 Burton Avenue, Highland Park, IL	400,000.00	0.00		0.00	FA
2. 2014 Subaru Outback mileage: 14,500	22,000.00	0.00		0.00	FA
3. 2016 Subaru WRX (Leased) mileage: 2500	0.00	0.00		0.00	FA
4. Oven, range, fridge, microwave, washer, dryer and	3,000.00	0.00		500.00	FA
5. Three televisions. laptop, iPad, desktop computer,	500.00	0.00		0.00	FA
6. misc. prints	100.00	0.00		0.00	FA
7. Three guitars, two mandolins, piano, fishing poles	3,000.00	0.00		1,000.00	FA
8. usual and ordinary	200.00	0.00		0.00	FA
9. Engagement ring, two wedding bands, watch, misc.	2,000.00	0.00		500.00	FA
10. Dog	Unknown	0.00		0.00	FA
11. Cash	1,500.00	0.00		0.00	FA
12. Chase - Account No.: x1378	145.55	0.00		0.00	FA
13. Chase - Account No.: x4833	57.90	0.00		0.00	FA
14. Chase - Account No.: x8952	450.55	0.00		0.00	FA
15. Chase - Account No.: x2662	107.90	0.00		0.00	FA
16. Chase - Account No.: x2670	102.09	0.00		0.00	FA
17. Ravnica Coffee Station, LLC	Unknown	0.00		0.00	FA
18. Teachers Retirement System of the State of Illinois	74,000.00	0.00		0.00	FA
19. Sec. 529 account with Bright Directions for minor	11,000.00	0.00		0.00	FA
20. Sec. 529 account with Bright Directions for minor	9,000.00	0.00		0.00	FA
21. anticipated 2015	5,000.00	0.00		3,000.00	FA
22. Owned by LLC: Espresso Machine Coffee Brewer Espre	5,000.00	0.00		0.00	FA
23. Business checking account at Chase Bank	2,561.66	0.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)

\$539,725.65

\$0.00

\$5,000.00

\$0.00

LFORM1  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

**ASSET CASES**

Page: 2  
**Exhibit A**

Case No: 16-02659 ABG Judge: A. BENJAMIN GOLDGAR  
Case Name: WEISBART, JOSHUA  
WEISBART, VICTORIA M

Trustee Name: JOSEPH E. COHEN  
Date Filed (f) or Converted (c): 01/28/16 (f)  
341(a) Meeting Date: 03/04/16  
Claims Bar Date: 04/20/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FUNDS RECEIVED; TRF TO FOLLOW 3/15/17

TRUSTEE IS FILING MOTION FOR TURNOVER OF ASSETS TO BE SOLD - 1/12/17. TRUSTEE HAS REVIEWED RECORD AND SEEING IF DEBTOR  
WANTS TO BUY ASSETS BACK. - 10/31/16. TRUSTEE HAS REQUESTED BOOKS AND RECORDS FROM DEBTOR - 7/30/16.

Initial Projected Date of Final Report (TFR): 10/31/17

Current Projected Date of Final Report (TFR): 10/31/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02659 -ABG  
Case Name: WEISBART, JOSHUA  
WEISBART, VICTORIA M  
Taxpayer ID No: \*\*\*\*\*8591  
For Period Ending: 05/17/17

Trustee Name: JOSEPH E. COHEN  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2614 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/25/17	* NOTE *	JOSHUA WEISBART	BALANCE FORWARD pesonal property * NOTE * Properties 4, 7, 9, 21	1129-000	5,000.00		0.00 5,000.00
02/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,990.00
03/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,980.00
04/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,970.00
05/05/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,960.00

COLUMN TOTALS	5,000.00	40.00	4,960.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	5,000.00	40.00	
Less: Payments to Debtors		0.00	
Net	5,000.00	40.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS	5,000.00	40.00	4,960.00
Checking Account (Non-Interest Earn - *****2614	5,000.00	40.00	4,960.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 5,000.00 40.00

Page 1

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Date: May 17, 2017

Case Number: 16-02659 Claim Class Sequence  
Debtor Name: WEISBART, JOSHUA

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
ADMIN 1 001 3110-00	COHEN & KROL, Attorneys 105 West Madison Street Chicago, IL 60602	Administrative		\$1,880.39	\$0.00	\$1,880.39
ADMIN 2 001 2100-00	JOSEPH E. COHEN, Trustee 105 W. Madison, Ste 1100 Chicago, IL 60602	Administrative		\$640.13	\$0.00	\$640.13
999 8200-00	JOSHUA WEISBART HIGHLAND PARK, IL 60035	Unsecured		\$2,439.48	\$0.00	\$2,439.48
Case Totals:				\$4,960.00	\$0.00	\$4,960.00

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 16-02659

Case Name: WEISBART, JOSHUA

WEISBART, VICTORIA M

Trustee Name: JOSEPH E. COHEN

Balance on hand \$ 4,960.00

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: JOSEPH E. COHEN	\$ 640.13	\$ 0.00	\$ 640.13
Attorney for Trustee Fees: COHEN & KROL, Attorneys	\$ 1,849.00	\$ 0.00	\$ 1,849.00
Attorney for Trustee Expenses: COHEN & KROL, Attorneys	\$ 31.39	\$ 0.00	\$ 31.39

Total to be paid for chapter 7 administrative expenses \$ 2,520.52

Remaining Balance \$ 2,439.48

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

NONE

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE



The amount of surplus returned to the debtor after payment of all claims and interest is \$ 2,439.48 .